Milwaukee County Employees' Retirement System (ERS) Investment Committee Meeting

July 7, 2014

AGENDA

The meeting will be held on **Monday**, **July 7**, **2014**, **at 1:00 pm, in Room 203-P** of the Milwaukee County Courthouse at 901 North 9th Street, Milwaukee, WI 53233.

PLEASE TAKE FURTHER NOTICE, those members of the Pension Board who are not members of the above Committee may attend this meeting to gather information about a subject over which they have decision-making responsibility. Therefore, notice is hereby given that the above meeting may constitute a meeting of the Pension Board, and must be noticed as such.

The Board may adjourn into closed session under Section 19.85(1)(e) with regard to Item 2 for considering the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

- 1. Topic: Current Private Equity Manager Interviews
 - A. Mesirow Financial
 - B. Northern Trust
 - C. Portfolio Advisors

Submitted by Marian Ninneman ERS Manager

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